

April 2024 Payments

Date	Supplier	Description	Invoice	FPO/DD	Min Ref	Rec	Credit	Debit	VAT	Net
Opening balance 1/4/23							43,123.22			
	Employee	Salary - April	N/A	BACS				382.50		382.50
	Employee	Expenses - April	N/A	BACS				25.55		25.55
	HMRC	TAX	N/A	BACS				6.20		6.20
	BT Group	Internet	M104E7	DD				56.62	9.44	47.18
	SSE	Electricity	IV00601272	DD				7.56	0.36	7.20
	A&J Lighting	Lighting	38173	DD				48.38	8.06	40.32
	A&J Lighting	Parts and Repair	38202	DD				560.40	93.40	467.00
	Rec Grnd Cmt	Grant	N/A	BACS				3,500.00		3,500.00
	EALC	Fees	17674	BACS				232.00		232.00
Totals							43,123.22	4,819.21	111.26	4,707.95
							38,304.01			